Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Date.....20

No: First and Part Bill

Division: Project Division Sub-Division: Project Sub Division

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No..... Dated.....

Schedule Docket No. Head of Account: **Work Code:007-20-000033** Est.Cost :250.0 Lakhs

Name of Work: Consultancy Services for Project Management Consultancy for the work of Construction of Open Air Theater at Ward No.07 in Byatarayanapura Assembly Constituency.

Name of Contractor and Full Address: Sri. Karthik Rechan R, M/s Rudraprasad Consultants, No.03, 7th Main, Malleshwaram, Bangalore-560003.

Reference to Agreement No: EE/P-YNK/W.O/14/2021-22 Date: 22-07-2021

Certified that the measurements were taken by me on 07/03/24 and recorded of Pages 22 to 178 of measurement Book No. 09/18-19 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 07/03/24 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92

II Memorandum of Payment

		Amount adjusted
1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of	18080-00
	b) Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	18080-00
5)	Balance being unpaid value of work done held in reserve.	162720-00
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments. unadjustments items.	
7)	Net amount due to or from Contractor	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

(For use in the Office)

Witness
1.
2.

Dated Signature of Contractor

Stamp

Head of Account.....1732.....

Audited & admitted for Rs.....18080.....

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

.....162720.00.....by Cheque

and Rs.....18080-00.....by Adjustment

Executive Engineer

Initials of Officer making payment

Acct Clerk Project Division Acct. Supdt. Project Division B.B.M.P. Exe. Engineer Project Division B.B.M.P

Sl No	Description	unit	Previous Measurement			Present Measurement			Total upto Date		Remarks
			Qty	Rate	Amt	Qty	Rate	Amt	Qty	Amt	
1	Consultancy Services for Project Management Consultancy for the work of Construction of Open Air Theater at Ward No.07 in Byatarayanapura Assembly Constituency	-	0	0	0	1	180883	180883.00	1	180883.00	
	Contractor 1st Bill Amount Rs.58,46,601.0										
	Contractor 2nd Bill Amount Rs.1,15,46,000.0										
	Total= 1,73,92,601.0										
	Consultancy charges at the rate of 1.04% of Contractors Bill Certified Till date										
	Total							**180883.00**		**180883.00**	

Certificate:-

1 Certified that the work Done by the above Agency is statisfactorily
2 Amount changeable for the said Name of Work
3 Not Succeptable for Measurements.

Assistant Engineer

Assistant Executive Engineer
Project Division